

Grafton Underwood Parish Council - 2022/23 Year End Bank Reconciliation

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|---|------------|
| Brought forward 31 March 2022 | £13,313.94 |
| Total Receipts 1 April 2022 - 31 March 2023 | £15,160.30 |
| Total Payments 1 April 2022 - 31 March 2023 | £22,564.89 |
| Balance as at 31 March 2023 | £5,909.35 |

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| Balance as per bank statement on 31 March 2023 |
| Barclays Community Account |
| Account number 00416983 |
| £5,909.35 |

Prepared by Pat Bird (RFO) on 6th April 2023

